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COUNCIL RESOLUTION

THABO MOFUTSANYANA DISTRICT MUNICIPALITY IN ITS TWENTY-FIRST COUNCIL MEETING OF THE 4TH COUNCIL OF THABO MOFUTSANYANA DISTRICT MUNICIPALITY THAT WAS ADJOURNED ON 30 MAY 2019 AND CONTINUED ON WEDNESDAY, 05 JUNE 2019 IN TMDM, COUNCIL CHAMBER AT 12H00, RESOLVED AS FOLLOWS:

13.3 Medium Term Revenue and Expenditure Framework Budget 2019/2020, 2020/2021 and 2021/2022

Resolution;

The Council of Thabo Mofutsanyana District Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approved the final MTREF budget for the financial year 2019/2020 and two outer years.

- a. The annual budget of the municipality for the financial year 2019/2020 and the multi-year and single-year capital appropriations as set out in the following tables;
 - Budgeted Financial Performance (revenue and expenditure by standard classification)
 - Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - Budgeted Financial Performance revenue by source and expenditure by type; and
 - Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source
- b. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, assets management and basic service delivery targets and approved as set out in the following tables;
 - Budgeted Financial Position;
 - Budgeted Cash Flow;
 - Cash backed reserves and accumulated surplus reconciliation;
 - Assets management; and
 - Basic service delivery measurement
- c. Council approved the following reviewed budget related policies
 - Budget related policy;

- Finance management policy;
- Fixed assets management policy;
- Human Resources Policy
- Subsistence and travel Policy
- Credit policy
- Impairment debt Policy
- Unauthorised irregular fruitless and wasteful policy
- Cash management and investment policy;
- Supply chain management policy;
- Fleet management and replacement policy
- Commitment policy
- Contingent policy
- DA didn't approve the budget.



TLHABO MOFUTSANYANA *District Municipality*

**COUNCIL/MAYCO
RESOLUTION**

DATE: 05/06/2019

SIGNATURE: [Signature]